

Endowment Fund Investment Bd

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Endowment Investments	508,300	502,500	586,100	686,100	0	0
Total	508,300	502,500	586,100	686,100	0	0
By Fund Source						
General	332,000	329,100	392,400	492,400	0	0
Dedicated	0	0	0	0	0	0
Other	176,300	173,400	193,700	193,700	0	0
Total	508,300	502,500	586,100	686,100	0	0
By Object						
Personnel Costs	344,500	335,900	372,200	372,200	0	0
Operating Expenditures	160,400	158,400	210,900	310,900	0	0
Capital Outlay	3,400	8,200	3,000	3,000	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	508,300	502,500	586,100	686,100	0	0
FTP Positions	5.00	5.00	5.50	5.50	0.00	0.00

Budget Highlights

The Governor recommends that, in conjunction with Endowment Fund reform, that Endowment Fund Investment Board support be shifted from General to dedicated funding (endowment land receipts).

Endowment Fund Investment Bd

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	5.50	392,400	586,100	5.50	392,400	586,100
4.30 Supplemental	0.00	100,000	100,000	0.00	100,000	100,000
5.00 FY 2000 Total Appropriation	5.50	492,400	686,100	5.50	492,400	686,100
7.00 FY 2000 Estimated Expenditures	5.50	492,400	686,100	5.50	492,400	686,100
8.40 Removal of One-Time Expenditures	0.00	(134,600)	(153,000)	0.00	(134,600)	(153,000)
8.90 Other Adjustments	0.00	(357,800)	0	0.00	(357,800)	0
9.00 FY 2001 Base	5.50	0	533,100	5.50	0	533,100
10.10 Increased Cost of Benefits	0.00	0	4,000	0.00	0	4,000
10.20 Inflationary Adjustments	0.00	0	2,700	0.00	0	0
10.30 Replacement Items	0.00	0	8,200	0.00	0	8,200
10.40 Nonstandard Adjustments	0.00	0	35,000	0.00	0	35,000
10.60 Change In Employee Compensation	0.00	0	3,600	0.00	0	12,700
10.70 Fund Shifts	0.00	0	0	0.00	0	0
11.00 FY 2001 Total Maintenance	5.50	0	586,600	5.50	0	593,000
Endowment Investments						
12.01 Continuous Appropriation	0.00	0	0	0.00	0	0
12.02 Computer Reprogramming	0.00	0	10,000	0.00	0	10,000
12.03 Salary Enhancements	0.00	0	20,000	0.00	0	20,000
12.04 Endowment Fund Investment Reform	(5.50)	0	(616,600)	(5.50)	0	(623,000)
13.00 FY 2001 Total	0.00	0	0	0.00	0	0
Amount Change From Base	(5.50)	0	(533,100)	(5.50)	0	(533,100)
Percent Change From Base	-100.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%